

HARPSDEN PARISH COUNCIL - Business Saver Account

Bank Reconciliation 2017-18

Balances brought forward from 1st April 2017

Business Saver Account	£ 3,816.52	
		<u>£ 3,816.52</u>

Income

Precept	£ 6,000.00	
VAT refund	£ 88.18	
Bank interest	£ 4.14	£ 6,092.32
		<u>£ 9,908.84</u>

Expenditure

Transfer to Community Account	£ 5,945.19	£ 5,945.19
		<u>£ 5,945.19</u>

Represented by balances as at 31st March 2018

Business Saver Account	<u>£3,963.65</u>	<u>£ 3,963.65</u>
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TOTAL OF BOTH ACCOUNTS AGREES WITH BOX 8:	£ 3,963.65	
	£ 147.19	
		<u>£ 4,110.84</u>